

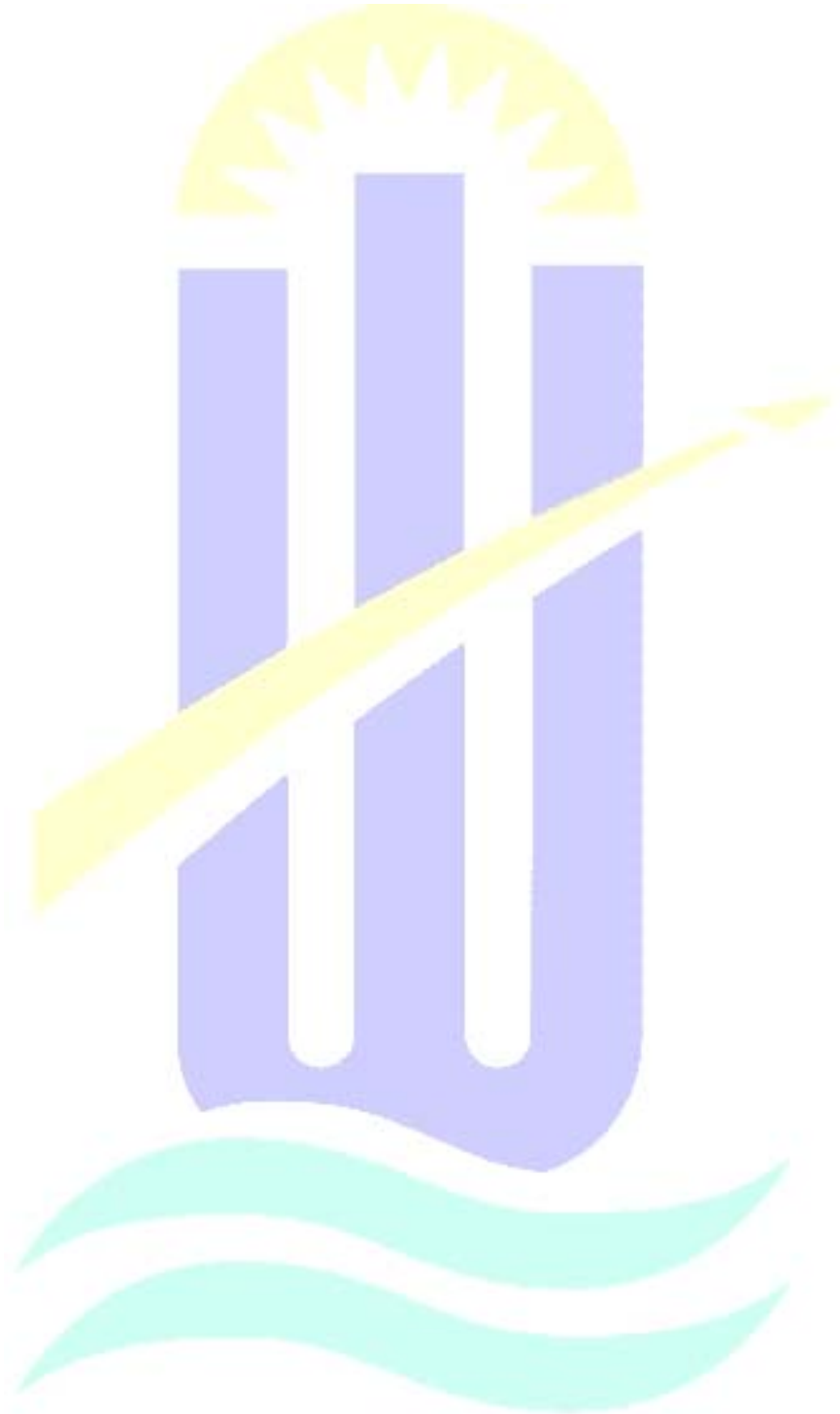
Water & Sewer



"I love the City of Wichita because it has big city diversity with small town values. Every day I come to work with a very strong work ethic and a smile on my face because I know I'm making a difference."

**-Tony Gutierrez
Equipment Operator III**





CITY OF WICHITA 2005/2006 ANNUAL BUDGET

MULTI-YEAR FUND OVERVIEW - SEWER UTILITY

FUND: 530

	2003 ACTUAL	2004 ADOPTED	2004 REVISED	2005 ADOPTED	2006 APPROVED
Budgeted revenues:					
Charges for services and sales	26,150,677	28,466,600	27,814,470	28,973,700	30,437,290
Interest earnings	360,290	800,000	400,000	400,000	400,000
Total budgeted revenues	26,510,967	29,266,600	28,214,470	29,373,700	30,837,290
Budgeted expenditures:					
Personal services	8,227,081	8,495,670	8,495,340	8,887,310	9,201,760
Contractual services	3,866,082	4,000,490	3,846,630	4,201,090	4,108,350
Administrative charge	187,540	187,540	205,060	205,060	205,060
Materials and supplies	2,014,557	2,204,170	2,239,170	2,409,320	2,382,390
Payments in lieu of franchise fees	1,355,000	1,397,000	1,304,690	1,370,000	1,460,000
Principal - debt service	6,088,953	4,528,280	4,528,280	4,867,300	5,116,400
Interest - debt service	5,822,750	6,063,410	6,372,960	6,186,880	6,034,100
Debt Service - capital projects	(2,956,478)	0	0	0	0
Capital outlay	699,256	847,850	811,040	1,802,870	664,860
Transfers:					
Public safety service fee (GF)	408,260	845,100	845,100	1,144,280	1,172,890
Tort liability (Self Insurance)	92,602	92,600	92,600	92,600	92,600
Delinquent specials (Debt Service)	200,448	200,000	200,450	200,450	200,450
SCADA (IT/IS)	37,500	37,500	37,500	37,500	37,500
Engineering overhead charges	196	0	0	0	0
Contingency	0	50,000	50,000	100,000	100,000
Bad debt expense	381,881	155,740	192,600	250,000	250,000
Bond amortization expense	(41,782)	30,460	(48,180)	(48,180)	(48,180)
Unamortized deferred refunding	50,424	72,560	34,710	34,710	34,710
Total budgeted expenditures	26,434,270	29,208,370	29,207,950	31,741,190	31,012,890
Budgeted income/(loss)	76,697	58,230	(993,480)	(2,367,490)	(175,600)
Adjustments for GAAP:					
Depreciation	(5,877,257)	(3,598,240)	(6,053,570)	(6,235,180)	(6,422,240)
Debt service principal	6,088,953	4,528,280	4,528,280	4,867,300	5,116,400
Capital outlay	699,256	847,850	811,040	1,802,870	664,860
Change in accruals	5,447,184	0	0	0	0
Total adjustments	6,358,136	1,777,890	(714,250)	434,990	(640,980)
Increase(decrease) in net assets	6,434,833	1,836,120	(1,707,730)	(1,932,500)	(816,580)
Net assets January 1	201,745,799	209,601,858	208,180,632	206,472,902	204,540,402
Net assets December 31	208,180,632	211,437,978	206,472,902	204,540,402	203,723,822



CITY OF WICHITA 2005/2006 ANNUAL BUDGET

FUND 530 - SEWER UTILITY
DEPARTMENT 18 - WATER AND SEWER

COMBINED DETAIL SUMMARY

		2003 ACTUAL	2004 ADOPTED	2004 REVISED	2005 ADOPTED	2006 APPROVED
110	Regular Salaries	6,283,514	6,874,120	6,759,860	6,935,910	7,028,050
120	Special Salaries	39,384	34,440	38,170	38,980	38,980
130	Overtime	361,880	131,000	131,000	131,000	131,000
140	Employee Benefits	1,542,302	1,757,230	1,674,730	1,894,360	2,121,240
150	Planned Savings	0	-301,120	-108,420	-112,940	-117,510
Subtotal Personal Services		8,227,081	8,495,670	8,495,340	8,887,310	9,201,760
210	Utilities	1,979,450	2,001,260	2,003,720	2,007,410	2,009,620
220	Communications	48,112	44,730	50,680	50,680	50,680
230	Transportation and Training	19,866	25,950	25,950	64,850	25,950
240	Insurance	107,729	112,070	112,070	96,410	112,070
250	Professional Services	526,717	423,400	473,400	741,290	666,290
260	Data Processing	127,502	123,710	131,670	183,900	183,750
270	Equipment Charges	377,653	369,100	375,780	382,300	385,740
280	Buildings and Grounds Charges	54,995	67,530	67,530	67,820	67,820
290	Other Contractuals	1,193,479	1,176,020	1,003,490	1,061,490	1,061,490
Subtotal Contractuals		4,435,503	4,343,770	4,244,290	4,656,150	4,563,410
310	Office Supplies	12,336	23,290	23,290	23,290	23,290
320	Clothing and Towels	17,340	23,910	23,910	23,910	23,910
330	Chemicals	832,771	979,880	979,880	980,040	980,040
340	Equipment Parts and Supplies	384,494	560,410	595,410	730,410	704,190
350	Materials	150,322	110,960	110,960	135,280	135,280
360	Equipment Supplies	0	0	0	0	0
370	Building Parts and Materials	21,803	19,590	19,590	19,590	19,590
380	Non-capitalizable Equipment	438,837	318,520	318,520	327,910	327,200
390	Other Commodities	156,654	167,610	167,610	168,890	168,890
Subtotal Commodities		2,014,557	2,204,170	2,239,170	2,409,320	2,382,390
410	Land	0	0	0	0	0
420	Buildings	-9,332	92,060	92,060	92,060	97,060
430	Improvements Other Than Bldgs.	0	0	0	0	0
440	Office Equipment	78,877	57,000	129,000	26,000	27,000
450	Vehicular Equipment	110,202	181,000	181,000	82,500	322,500
460	Operating Equipment	519,509	517,790	408,980	1,602,310	218,300
Subtotal Capital Outlay		699,256	847,850	811,040	1,802,870	664,860
510	Interfund Transfers	738,810	1,175,650	1,175,650	1,474,830	1,503,440
520	Debt Service	8,963,867	10,694,260	10,887,770	11,040,710	11,137,030
530	Other Nonoperating Expenses	1,355,196	1,447,000	1,354,690	1,470,000	1,560,000
540	Inventory Accounts	0	0	0	0	0
Subtotal Other		11,057,873	13,316,910	13,418,110	13,985,540	14,200,470
TOTAL		26,434,270	29,208,370	29,207,950	31,741,190	31,012,890

CITY OF WICHITA 2005/2006 ANNUAL BUDGET

FUND	530 - SEWER UTILITY
DEPARTMENT	18 - WATER AND SEWER
DIVISION	10 - WATER AND SEWER ADMINISTRATION
SECTION	02 - SEWER ADMINISTRATION

		2003 ACTUAL	2004 ADOPTED	2004 REVISED	2005 ADOPTED	2006 APPROVED
110	Regular Salaries	1,408,260	1,486,650	1,485,380	1,479,260	1,505,140
120	Special Salaries	0	0	0	0	0
130	Overtime	0	0	0	0	0
140	Employee Benefits	0	0	0	0	0
150	Planned Savings	0	0	0	0	0
Subtotal Personal Services		1,408,260	1,486,650	1,485,380	1,479,260	1,505,140
210	Utilities	0	0	0	0	0
220	Communications	1	0	0	0	0
230	Transportation and Training	0	0	0	0	0
240	Insurance	98,060	99,800	99,800	84,140	99,800
250	Professional Services	10,212	97,100	147,100	97,100	97,100
260	Data Processing	8,478	5,000	0	0	0
270	Equipment Charges	0	0	0	0	0
280	Buildings and Grounds Charges	0	0	0	0	0
290	Other Contractuals	1,144,647	936,520	927,800	985,800	985,800
Subtotal Contractuals		1,261,398	1,138,420	1,174,700	1,167,040	1,182,700
310	Office Supplies	0	10,000	10,000	10,000	10,000
320	Clothing and Towels	0	0	0	0	0
330	Chemicals	0	0	0	0	0
340	Equipment Parts and Supplies	0	0	0	0	0
350	Materials	0	0	0	0	0
360	Equipment Supplies	0	0	0	0	0
370	Building Parts and Materials	0	0	0	0	0
380	Non-capitalizable Equipment	-8	0	0	0	0
390	Other Commodities	138,430	140,080	140,080	140,080	140,080
Subtotal Commodities		138,422	150,080	150,080	150,080	150,080
410	Land	0	0	0	0	0
420	Buildings	0	0	0	0	0
430	Improvements Other Than Bldgs.	0	0	0	0	0
440	Office Equipment	0	0	0	0	0
450	Vehicular Equipment	0	0	0	0	0
460	Operating Equipment	0	0	0	0	0
Subtotal Capital Outlay		0	0	0	0	0
510	Interfund Transfers	738,810	1,175,650	1,175,650	1,474,830	1,503,440
520	Debt Service	11,920,345	10,694,260	10,887,770	11,040,710	11,137,030
530	Other Nonoperating Expenses	1,355,196	1,447,000	1,354,690	1,470,000	1,560,000
540	Inventory Accounts	0	0	0	0	0
Subtotal Other		14,014,351	13,316,910	13,418,110	13,985,540	14,200,470
TOTAL		16,822,431	16,092,060	16,228,270	16,781,920	17,038,390

CITY OF WICHITA 2005/2006 ANNUAL BUDGET

FUND	530 - SEWER UTILITY
DEPARTMENT	18 - WATER AND SEWER
DIVISION	40 - PRODUCTION AND PUMPING
SECTION	04 - INDUSTRIAL PRETREATMENT/SEWER LAB

		2003 ACTUAL	2004 ADOPTED	2004 REVISED	2005 ADOPTED	2006 APPROVED
110	Regular Salaries	24,924	20,480	23,410	23,450	23,480
120	Special Salaries	0	0	0	0	0
130	Overtime	0	0	0	0	0
140	Employee Benefits	6,494	36,920	5,630	6,220	6,900
150	Planned Savings	0	0	0	0	0
Subtotal Personal Services		31,418	57,400	29,040	29,670	30,380
210	Utilities	0	0	0	0	0
220	Communications	219	290	30	30	30
230	Transportation and Training	0	0	0	0	0
240	Insurance	0	0	0	0	0
250	Professional Services	950	950	950	950	950
260	Data Processing	0	0	0	0	0
270	Equipment Charges	7,481	9,780	9,780	9,780	9,780
280	Buildings and Grounds Charges	0	0	0	0	0
290	Other Contractuals	0	30	30	30	30
Subtotal Contractuals		8,651	11,050	10,790	10,790	10,790
310	Office Supplies	0	0	0	0	0
320	Clothing and Towels	0	240	240	240	240
330	Chemicals	4,791	4,500	4,500	4,500	4,500
340	Equipment Parts and Supplies	42	0	0	0	0
350	Materials	0	0	0	0	0
360	Equipment Supplies	0	0	0	0	0
370	Building Parts and Materials	0	0	0	0	0
380	Non-capitalizable Equipment	1,782	2,150	2,150	2,150	2,150
390	Other Commodities	0	0	0	0	0
Subtotal Commodities		6,615	6,890	6,890	6,890	6,890
410	Land	0	0	0	0	0
420	Buildings	0	0	0	0	0
430	Improvements Other Than Bldgs.	0	0	0	0	0
440	Office Equipment	0	0	0	0	0
450	Vehicular Equipment	0	0	0	0	0
460	Operating Equipment	1,476	2,540	2,540	0	0
Subtotal Capital Outlay		1,476	2,540	2,540	0	0
510	Interfund Transfers	0	0	0	0	0
520	Debt Service	0	0	0	0	0
530	Other Nonoperating Expenses	0	0	0	0	0
540	Inventory Accounts	0	0	0	0	0
Subtotal Other		0	0	0	0	0
TOTAL		48,160	77,880	49,260	47,350	48,060

CITY OF WICHITA 2005/2006 ANNUAL BUDGET

FUND	530 - SEWER UTILITY
DEPARTMENT	18 - WATER AND SEWER
DIVISION	50 - SEWAGE TREATMENT

		2003 ACTUAL	2004 ADOPTED	2004 REVISED	2005 ADOPTED	2006 APPROVED
110	Regular Salaries	2,487,004	2,690,700	2,647,080	2,716,730	2,747,040
120	Special Salaries	35,007	30,240	32,620	32,980	32,980
130	Overtime	299,055	61,000	61,000	61,000	61,000
140	Employee Benefits	747,363	803,160	771,450	861,470	956,780
150	Planned Savings	0	-228,560	-35,110	-36,700	-37,960
Subtotal Personal Services		3,568,429	3,356,540	3,477,040	3,635,480	3,759,840
210	Utilities	1,936,343	1,974,580	1,974,580	1,974,580	1,974,580
220	Communications	39,527	35,960	41,960	41,960	41,960
230	Transportation and Training	6,977	7,750	7,750	7,750	7,750
240	Insurance	3,546	6,190	6,190	6,190	6,190
250	Professional Services	496,448	283,630	283,630	601,520	526,520
260	Data Processing	55,583	55,100	69,530	114,840	114,840
270	Equipment Charges	141,766	133,080	144,300	149,840	151,200
280	Buildings and Grounds Charges	7,501	27,030	27,030	27,320	27,320
290	Other Contractuals	38,779	229,480	65,670	65,670	65,670
Subtotal Contractuals		2,726,470	2,752,800	2,620,640	2,989,670	2,916,030
310	Office Supplies	5,997	6,960	6,960	6,960	6,960
320	Clothing and Towels	2,468	5,330	5,330	5,330	5,330
330	Chemicals	748,903	854,300	854,300	854,460	854,460
340	Equipment Parts and Supplies	349,274	508,870	543,870	678,870	652,650
350	Materials	30,711	26,340	26,340	26,340	26,340
360	Equipment Supplies	0	0	0	0	0
370	Building Parts and Materials	14,196	19,590	19,590	19,590	19,590
380	Non-capitalizable Equipment	380,663	262,370	262,370	262,370	262,370
390	Other Commodities	14,797	24,470	24,470	24,470	24,470
Subtotal Commodities		1,547,008	1,708,230	1,743,230	1,878,390	1,852,170
410	Land	0	0	0	0	0
420	Buildings	-9,332	92,060	92,060	92,060	97,060
430	Improvements Other Than Bldgs.	0	0	0	0	0
440	Office Equipment	3,678	48,000	120,000	0	20,000
450	Vehicular Equipment	91,125	15,000	15,000	82,500	92,500
460	Operating Equipment	218,069	211,910	103,100	839,770	119,100
Subtotal Capital Outlay		303,540	366,970	330,160	1,014,330	328,660
510	Interfund Transfers	0	0	0	0	0
520	Debt Service	0	0	0	0	0
530	Other Nonoperating Expenses	0	0	0	0	0
540	Inventory Accounts	0	0	0	0	0
Subtotal Other		0	0	0	0	0
TOTAL		8,145,448	8,184,540	8,171,070	9,517,870	8,856,700

CITY OF WICHITA 2005/2006 ANNUAL BUDGET

FUND	530 - SEWER UTILITY
DEPARTMENT	18 - WATER AND SEWER
DIVISION	50 - SEWAGE TREATMENT

POSITION TITLE	2003	2004	2005	RANGE	2004 ADOPTED	2004 REVISED	2005 ADOPTED	2006 APPROVED
Sewage Treatment Superintendent	1	1	1	007	75,260	56,890	56,890	56,890
Pretreatment Administrator	1	1	1	113	70,460	72,920	72,920	72,920
Plant Maintenance Supervisor	2	2	2	116	113,850	117,840	117,840	117,840
Sewage Treatment Operations Supv.	2	2	2	116	92,940	99,720	99,720	99,720
Bacteriologist II	1	1	1	117	53,750	55,260	55,260	55,260
Chemist	5	5	5	117	250,700	260,100	260,100	260,100
Environmental Quality Specialist	1	1	1	118	46,800	48,390	48,390	48,390
Electrical Technician	1	1	1	627	49,680	50,170	50,170	50,170
Electronics Technician II	1	2	2	625	74,290	75,020	76,900	78,890
General Supervisor II	2	2	2	624	73,660	49,270	67,330	69,080
Administrative Aide II	1	1	1	623	40,840	41,240	41,240	41,240
Electrician II	1	1	1	623	40,840	41,240	41,240	41,240
Plant Operator	10	10	10	622	367,780	375,860	378,450	381,210
Account Clerk III	1	1	1	621	37,150	37,520	37,520	37,520
Electrician I	1	1	1	621	37,150	37,520	37,520	37,520
Maintenance Mechanic	11	11	11	621	375,900	375,080	379,760	383,490
Storekeeper - Senior	1	1	1	621	30,670	30,970	31,750	32,570
Administrative Aide I	0	1	1	620	25,360	25,790	26,430	27,120
Equipment Operator III	1	2	2	620	60,790	71,570	71,570	71,570
Laboratory Technician	2	2	2	620	58,950	58,270	59,680	61,230
Equipment Operator II	9	9	9	619	269,200	241,380	257,970	262,890
Clerk III	1	1	1	617	30,930	31,230	31,230	31,230
Custodial Worker II	2	2	2	617	57,670	54,090	54,660	55,270
Maintenance Worker	6	6	6	617	158,670	141,350	156,160	159,930
Laborer	4	5	5	616	116,560	116,520	118,690	121,000
Custodial Worker I	1	1	1	615	21,180	21,860	22,410	23,000
Subtotal	69	73	73		2,631,030	2,587,070	2,651,800	2,677,290
Laboratory Technician (PT-50%)	2	2	2	620	26,720	27,660	27,660	27,660
Subtotal	2	2	2		26,720	27,660	27,660	27,660
ADD: Longevity					17,180	17,520	18,600	19,680
Shift Differential					8,500	8,500	8,500	8,500
Accrual					21,750	21,750	25,590	29,330
Standby pay					12,240	12,240	12,240	12,240
Auto allowance					1,020	1,020	1,020	1,020
Clothing allowance					2,500	2,500	2,500	2,500
Cell phone allowance					0	1,440	1,800	1,800
Overtime					28,000	28,000	28,000	28,000
Holiday pay					33,000	33,000	33,000	33,000
Subtotal					124,190	125,970	131,250	136,070
TOTAL	71	75	75		2,781,940	2,740,700	2,810,710	2,841,020

CITY OF WICHITA 2005/2006 ANNUAL BUDGET

FUND	530 - SEWER UTILITY
DEPARTMENT	18 - WATER AND SEWER
DIVISION	60 - SEWER MAINTENANCE

		2003 ACTUAL	2004 ADOPTED	2004 REVISED	2005 ADOPTED	2006 APPROVED
110	Regular Salaries	2,363,326	2,676,290	2,603,990	2,716,470	2,752,390
120	Special Salaries	4,377	4,200	5,550	6,000	6,000
130	Overtime	62,825	70,000	70,000	70,000	70,000
140	Employee Benefits	788,445	917,150	897,650	1,026,670	1,157,560
150	Planned Savings	0	-72,560	-73,310	-76,240	-79,550
Subtotal Personal Services		3,218,974	3,595,080	3,503,880	3,742,900	3,906,400
210	Utilities	43,107	26,680	29,140	32,830	35,040
220	Communications	8,364	8,480	8,690	8,690	8,690
230	Transportation and Training	12,889	18,200	18,200	57,100	18,200
240	Insurance	6,123	6,080	6,080	6,080	6,080
250	Professional Services	19,107	41,720	41,720	41,720	41,720
260	Data Processing	63,440	63,610	62,140	69,060	68,910
270	Equipment Charges	228,406	226,240	221,700	222,680	224,760
280	Buildings and Grounds Charges	47,494	40,500	40,500	40,500	40,500
290	Other Contractuals	10,053	9,990	9,990	9,990	9,990
Subtotal Contractuals		438,985	441,500	438,160	488,650	453,890
310	Office Supplies	6,339	6,330	6,330	6,330	6,330
320	Clothing and Towels	14,872	18,340	18,340	18,340	18,340
330	Chemicals	79,078	121,080	121,080	121,080	121,080
340	Equipment Parts and Supplies	35,177	51,540	51,540	51,540	51,540
350	Materials	119,611	84,620	84,620	108,940	108,940
360	Equipment Supplies	0	0	0	0	0
370	Building Parts and Materials	7,607	0	0	0	0
380	Non-capitalizable Equipment	56,401	54,000	54,000	63,390	62,680
390	Other Commodities	3,428	3,060	3,060	4,340	4,340
Subtotal Commodities		322,512	338,970	338,970	373,960	373,250
410	Land	0	0	0	0	0
420	Buildings	0	0	0	0	0
430	Improvements Other Than Bldgs.	0	0	0	0	0
440	Office Equipment	75,199	9,000	9,000	26,000	7,000
450	Vehicular Equipment	19,077	166,000	166,000	0	230,000
460	Operating Equipment	299,963	303,340	303,340	762,540	99,200
Subtotal Capital Outlay		394,239	478,340	478,340	788,540	336,200
510	Interfund Transfers	0	0	0	0	0
520	Debt Service	-2,956,478	0	0	0	0
530	Other Nonoperating Expenses	0	0	0	0	0
540	Inventory Accounts	0	0	0	0	0
Subtotal Other		-2,956,478	0	0	0	0
TOTAL		1,418,232	4,853,890	4,759,350	5,394,050	5,069,740

CITY OF WICHITA 2005/2006 ANNUAL BUDGET

FUND	530 - SEWER UTILITY
DEPARTMENT	18 - WATER AND SEWER
DIVISION	60 - SEWER MAINTENANCE

POSITION TITLE	2003	2004	2005	RANGE	2004 ADOPTED	2004 REVISED	2005 ADOPTED	2006 APPROVED
Supt. of Sewer Maintenance	1	1	1	007	76,980	81,830	81,830	81,830
Sewer Maintenance Supervisor	1	1	1	116	54,880	56,800	56,800	56,800
General Supervisor II	5	5	5	624	209,550	211,620	214,500	216,200
Administrative Aide II	1	1	1	623	37,100	37,470	38,410	39,410
Sewer Line Technician	5	6	6	622	225,690	209,220	230,680	232,580
Account Clerk III	1	1	1	621	37,150	37,520	37,520	37,520
Maintenance Mechanic	1	1	1	621	37,150	37,520	37,520	37,520
Equipment Operator III	18	19	19	620	626,440	632,640	638,930	645,300
Equipment Operator II	10	10	10	619	323,350	318,210	320,970	323,150
Equipment Operator I	30	30	30	617	785,000	724,660	782,830	796,890
Laborer	9	9	9	616	194,030	187,630	203,130	208,400
Subtotal	82	84	84		2,607,320	2,535,120	2,643,120	2,675,600
ADD: Longevity					19,180	19,080	20,300	21,530
Shift differential					5,500	5,500	5,500	5,500
Accrual					23,890	23,890	27,150	29,360
Standby pay					20,400	20,400	20,400	20,400
Clothing allowance					4,200	4,200	4,200	4,200
Cell phone allowance					0	1,350	1,800	1,800
Overtime					70,000	70,000	70,000	70,000
Subtotal					143,170	144,420	149,350	152,790
TOTAL	82	84	84		2,750,490	2,679,540	2,792,470	2,828,390

CITY OF WICHITA 2005/2006 ANNUAL BUDGET

MULTI-YEAR FUND OVERVIEW - WATER UTILITY

FUND: 540

	2003 ACTUAL	2004 ADOPTED	2004 REVISED	2005 ADOPTED	2006 APPROVED
Budgeted revenues:					
Charges for services and sales	34,032,291	33,956,420	34,562,630	36,290,750	38,105,270
Interest earnings	550,602	1,500,000	600,000	600,000	700,000
Installation, bulk sales, svc. charges	2,913,420	3,769,000	4,174,240	4,382,950	4,602,110
Total budgeted revenues	37,496,312	39,225,420	39,336,870	41,273,700	43,407,380
Budgeted expenditures:					
Personal services	7,291,688	7,164,910	7,125,160	7,496,240	7,801,200
Contractual services	4,459,437	5,805,330	5,918,220	5,751,040	6,025,480
Water billing services	202,530	207,510	205,480	206,990	208,800
Administrative charge	585,230	585,230	645,650	645,650	645,650
Materials and supplies	2,181,552	2,080,380	3,131,210	3,145,350	2,550,510
Payments in lieu of franchise fees	1,826,000	1,831,000	1,838,510	1,932,760	2,029,400
Principal - debt service	6,909,626	6,150,140	6,202,850	7,923,420	8,556,590
Interest - debt service	4,192,201	6,387,770	6,279,380	6,614,140	6,719,070
Capital outlay	2,376,316	3,162,790	3,446,810	3,759,890	3,394,600
Transfers:					
Public safety service fee (GF)	624,344	1,292,420	1,292,420	1,533,090	1,571,420
Tort liability (Self Insurance)	119,000	119,000	119,000	119,000	119,000
Water conservation program (GF)	67,426	190,000	190,000	190,000	190,000
Safety Officer (Self Insurance)	59,624	60,990	63,220	64,870	66,840
Delinquent specials (Debt Service)	134,050	134,050	134,050	134,050	134,050
GIS/IVR/SCADA(IT/IS)	305,544	155,690	155,690	155,690	155,690
Engineering overhead charges	1,014	0	0	0	0
Contingency/other	511,356	1,000,000	1,000,000	1,000,000	1,000,000
Bad debt expense	193,159	238,000	433,000	433,000	433,000
Bond amortization expense	16,834	88,040	33,380	33,380	33,380
Unamortized deferred refunding	58,356	37,500	40,630	40,630	40,630
Inventory	370,635	1,300,000	1,300,000	1,300,000	1,300,000
Total budgeted expenditures	32,485,922	37,990,750	39,554,660	42,479,190	42,975,310
Budgeted income/(loss)	5,010,390	1,234,670	(217,790)	(1,205,490)	432,070
Adjustments for GAAP:					
Depreciation	(7,715,154)	(7,632,080)	(7,946,610)	(8,185,010)	(8,430,560)
Debt service principal	6,909,626	6,150,140	6,202,850	6,150,140	7,923,420
Capital outlay	2,376,316	3,162,790	3,446,810	3,162,790	3,759,890
Change in accruals	3,326,188	0	0	0	0
Total adjustments	4,896,976	1,680,850	1,703,050	1,127,920	3,252,750
Increase(decrease) in net assets	9,907,366	2,915,520	1,485,260	(77,570)	3,684,820
Net assets January 1	256,783,823	260,312,613	266,691,189	268,176,449	268,098,879
Net assets December 31	266,691,189	263,228,133	268,176,449	268,098,879	271,783,699

CITY OF WICHITA 2005/2006 ANNUAL BUDGET

FUND **540 - WATER UTILITY**
DEPARTMENT **18 - WATER AND SEWER**

COMBINED DETAIL SUMMARY

		2003 ACTUAL	2004 ADOPTED	2004 REVISED	2005 ADOPTED	2006 APPROVED
110	Regular Salaries	4,239,751	5,541,560	5,503,120	5,676,880	5,778,690
120	Special Salaries	616,969	76,860	176,850	174,130	153,050
130	Overtime	565,455	266,000	265,000	265,000	265,000
140	Employee Benefits	1,869,513	2,181,150	2,168,010	2,388,190	2,632,520
150	Planned Savings	0	-84,230	-87,480	-90,500	-93,390
Subtotal Personal Services		7,291,688	7,981,340	8,025,500	8,413,700	8,735,870
210	Utilities	2,324,451	2,643,630	2,573,630	2,923,770	2,999,110
220	Communications	558,292	583,560	584,480	583,880	613,880
230	Transportation and Training	32,933	50,510	56,910	59,790	59,790
240	Insurance	143,765	122,110	122,110	98,120	122,110
250	Professional Services	1,900,956	2,218,970	2,232,260	1,658,180	1,848,180
260	Data Processing	509,019	528,810	566,340	727,370	631,860
270	Equipment Charges	435,572	402,070	437,210	427,650	431,560
280	Buildings and Grounds Charges	105,325	108,380	108,380	108,380	108,380
290	Other Contractuals	-569,957	932,890	1,218,100	1,146,610	1,195,130
Subtotal Contractuals		5,440,356	7,590,930	7,899,420	7,733,750	8,010,000
310	Office Supplies	46,412	73,610	73,610	76,980	73,610
320	Clothing and Towels	38,290	37,040	39,740	37,040	37,040
330	Chemicals	1,161,271	1,032,090	2,067,950	2,039,950	1,508,950
340	Equipment Parts and Supplies	897,081	1,304,900	1,598,270	1,637,720	1,582,220
350	Materials	387,925	371,200	196,800	196,800	196,800
360	Equipment Supplies	0	0	0	0	0
370	Building Parts and Materials	24,718	38,760	38,760	38,760	38,760
380	Non-capitalizable Equipment	235,622	209,640	210,580	215,250	209,640
390	Other Commodities	-609,765	-125,550	-51,380	-54,030	-53,390
Subtotal Commodities		2,181,552	2,941,690	4,174,330	4,188,470	3,593,630
410	Land	0	0	0	0	0
420	Buildings	0	5,000	30,000	5,000	5,000
430	Improvements Other Than Bldgs.	0	0	0	0	0
440	Office Equipment	37,732	32,310	32,310	44,450	7,250
450	Vehicular Equipment	305,188	303,000	469,890	653,240	372,870
460	Operating Equipment	2,033,397	389,880	274,080	399,550	334,620
Subtotal Capital Outlay		2,376,316	730,190	806,280	1,102,240	719,740
510	Interfund Transfers	1,309,988	1,952,150	1,954,380	2,196,700	2,237,000
520	Debt Service	11,177,017	12,663,450	12,556,240	14,611,570	15,349,670
530	Other Nonoperating Expenses	2,338,370	2,831,000	2,838,510	2,932,760	3,029,400
540	Inventory Accounts	370,635	1,300,000	1,300,000	1,300,000	1,300,000
Subtotal Other		15,196,010	18,746,600	18,649,130	21,041,030	21,916,070
TOTAL		32,485,922	37,990,750	39,554,660	42,479,190	42,975,310

CITY OF WICHITA 2005/2006 ANNUAL BUDGET

FUND	540 - WATER UTILITY
DEPARTMENT	18 - WATER AND SEWER
DIVISION	10 - WATER AND SEWER ADMINISTRATION
SECTION	01 - WATER ADMINISTRATION

		2003 ACTUAL	2004 ADOPTED	2004 REVISED	2005 ADOPTED	2006 APPROVED
110	Regular Salaries	92,319	215,090	132,410	221,660	289,870
120	Special Salaries	22,993	2,400	3,940	5,520	5,520
130	Overtime	2,549	0	0	0	0
140	Employee Benefits	63,025	72,810	63,260	70,120	75,290
150	Planned Savings	0	0	0	0	0
Subtotal Personal Services		180,885	290,300	199,610	297,300	370,680
210	Utilities	0	0	0	0	0
220	Communications	5,633	6,020	5,800	5,800	5,800
230	Transportation and Training	13,651	28,750	28,750	38,030	38,030
240	Insurance	104,273	106,200	106,200	82,210	106,200
250	Professional Services	143,204	49,930	84,930	49,930	49,930
260	Data Processing	24,096	24,520	24,160	24,160	24,160
270	Equipment Charges	4,172	1,090	1,090	1,090	1,090
280	Buildings and Grounds Charges	92,767	93,620	93,620	93,620	93,620
290	Other Contractuals	543,429	999,700	1,254,830	1,244,540	1,246,410
Subtotal Contractuals		931,225	1,309,830	1,599,380	1,539,380	1,565,240
310	Office Supplies	1,326	12,750	12,750	12,750	12,750
320	Clothing and Towels	0	0	0	0	0
330	Chemicals	1,637	1,300	1,300	1,300	1,300
340	Equipment Parts and Supplies	2,825	0	0	0	0
350	Materials	4,131	0	0	0	0
360	Equipment Supplies	0	0	0	0	0
370	Building Parts and Materials	0	0	0	0	0
380	Non-capitalizable Equipment	3,145	0	0	0	0
390	Other Commodities	-1,834	-610	-610	-520	-520
Subtotal Commodities		11,231	13,440	13,440	13,530	13,530
410	Land	0	0	0	0	0
420	Buildings	0	0	0	0	0
430	Improvements Other Than Bldgs.	0	0	0	0	0
440	Office Equipment	0	0	0	0	0
450	Vehicular Equipment	0	0	0	0	0
460	Operating Equipment	0	0	0	0	0
Subtotal Capital Outlay		0	0	0	0	0
510	Interfund Transfers	1,309,988	1,952,150	1,954,380	2,196,700	2,237,000
520	Debt Service	11,177,017	12,663,450	12,556,240	14,611,570	15,349,670
530	Other Nonoperating Expenses	2,338,370	2,831,000	2,838,510	2,932,760	3,029,400
540	Inventory Accounts	0	0	0	0	0
Subtotal Other		14,825,375	17,446,600	17,349,130	19,741,030	20,616,070
TOTAL		15,948,716	19,060,170	19,161,560	21,591,240	22,565,520

CITY OF WICHITA 2005/2006 ANNUAL BUDGET

FUND	540 - WATER UTILITY
DEPARTMENT	18 - WATER AND SEWER
DIVISION	10 - WATER AND SEWER ADMINISTRATION
SECTION	01 - WATER ADMINISTRATION

POSITION TITLE	2003	2004	2005	RANGE	2004 ADOPTED	2004 REVISED	2005 ADOPTED	2006 APPROVED
Director of Water & Sewer	1	1	1	002	117,120	120,050	120,050	120,050
Assistant Director of Water & Sewer	1	1	1	005	83,350	43,340	86,680	86,680
Administrative Secretary	1	1	1	621	37,150	37,520	37,520	37,520
Secretary	1	1	1	619	31,580	34,200	34,200	34,200
Management Intern	1	1	1	601	28,000	28,000	28,000	28,000
Subtotal	5	5	5		297,200	263,110	306,450	306,450
ADD: Longevity					940	1,080	1,150	1,220
Accrual					2,500	2,500	2,720	2,950
Auto allowance					2,400	3,400	4,800	4,800
Cell phone allowance					0	540	720	720
Employee compensation (Water)					81,190	0	83,690	167,380
Employee compensation (Sewer)					50,140	0	52,420	104,840
LESS: Charge to Sewer Utility					(216,880)	(134,280)	(224,770)	(292,980)
Subtotal					(79,710)	(126,760)	(79,270)	(11,070)
TOTAL	5	5	5		217,490	136,350	227,180	295,380

CITY OF WICHITA 2005/2006 ANNUAL BUDGET

FUND	540 - WATER UTILITY
DEPARTMENT	18 - WATER AND SEWER
DIVISION	10 - WATER AND SEWER ADMINISTRATION
SECTION	03 - SYSTEM PLANNING AND DEVELOPMENT

		2003 ACTUAL	2004 ADOPTED	2004 REVISED	2005 ADOPTED	2006 APPROVED
110	Regular Salaries	212,649	185,200	244,960	245,560	245,810
120	Special Salaries	496	700	700	700	700
130	Overtime	50,617	11,000	10,000	10,000	10,000
140	Employee Benefits	139,915	142,720	132,450	144,210	158,200
150	Planned Savings	0	-6,950	-6,440	-6,570	-6,710
Subtotal Personal Services		403,678	332,670	381,670	393,900	408,000
210	Utilities	0	0	0	0	0
220	Communications	3,214	4,240	2,990	2,890	2,890
230	Transportation and Training	868	0	0	0	0
240	Insurance	1,460	1,400	1,400	1,400	1,400
250	Professional Services	53	0	0	0	0
260	Data Processing	101,143	95,890	86,230	222,130	128,830
270	Equipment Charges	12,440	12,530	12,530	12,650	12,780
280	Buildings and Grounds Charges	0	0	0	0	0
290	Other Contractuals	-21,886	-9,970	-10,630	-71,830	-25,180
Subtotal Contractuals		97,292	104,090	92,520	167,240	120,720
310	Office Supplies	3,071	860	860	4,230	860
320	Clothing and Towels	331	600	600	600	600
330	Chemicals	0	0	0	0	0
340	Equipment Parts and Supplies	2,826	4,660	4,660	9,860	4,760
350	Materials	3,399	3,650	3,650	3,650	3,650
360	Equipment Supplies	0	0	0	0	0
370	Building Parts and Materials	0	0	0	0	0
380	Non-capitalizable Equipment	5,315	3,770	4,710	3,770	3,770
390	Other Commodities	-6,097	-4,420	-4,420	-4,420	-4,420
Subtotal Commodities		8,845	9,120	10,060	17,690	9,220
410	Land	0	0	0	0	0
420	Buildings	0	0	0	0	0
430	Improvements Other Than Bldgs.	0	0	0	0	0
440	Office Equipment	3,100	17,060	17,060	28,350	4,350
450	Vehicular Equipment	0	33,000	33,000	16,500	16,500
460	Operating Equipment	0	2,700	2,700	2,700	2,700
Subtotal Capital Outlay		3,100	52,760	52,760	47,550	23,550
510	Interfund Transfers	0	0	0	0	0
520	Debt Service	0	0	0	0	0
530	Other Nonoperating Expenses	0	0	0	0	0
540	Inventory Accounts	0	0	0	0	0
Subtotal Other		0	0	0	0	0
TOTAL		512,915	498,640	537,010	626,380	561,490

CITY OF WICHITA 2005/2006 ANNUAL BUDGET

FUND	540 - WATER UTILITY
DEPARTMENT	18 - WATER AND SEWER
DIVISION	10 - WATER AND SEWER ADMINISTRATION
SECTION	03 - SYSTEM PLANNING AND DEVELOPMENT

POSITION TITLE	2003	2004	2005	RANGE	2004 ADOPTED	2004 REVISED	2005 ADOPTED	2006 APPROVED
Civil Engineer	1	1	1	114	64,090	65,690	65,690	65,690
Engineering Technician II	2	2	2	626	94,550	95,480	95,480	95,480
Engineering Technician I	1	1	1	624	42,870	43,300	43,300	43,300
Engineering Aide III	7	7	7	623	285,180	288,000	288,700	288,700
Radio Dispatcher	1	0	0	621	37,150	0	0	0
Subtotal	12	11	11		523,840	492,470	493,170	493,170
ADD: Longevity					6,500	5,710	5,980	6,240
Accrual					2,450	2,450	2,680	2,910
Clothing allowance					700	700	700	700
Overtime					11,000	10,000	10,000	10,000
LESS: Charge to Sewer Utility					(347,590)	(255,670)	(256,270)	(256,510)
Subtotal					(326,940)	(236,810)	(236,910)	(236,660)
TOTAL	12	11	11		196,900	255,660	256,260	256,510

CITY OF WICHITA 2005/2006 ANNUAL BUDGET

FUND	540 - WATER UTILITY
DEPARTMENT	18 - WATER AND SEWER
DIVISION	20 - CUSTOMER SERVICE

		2003 ACTUAL	2004 ADOPTED	2004 REVISED	2005 ADOPTED	2006 APPROVED
110	Regular Salaries	764,500	622,500	605,920	608,350	589,380
120	Special Salaries	585,318	532,730	560,780	572,600	572,600
130	Overtime	87,312	47,000	47,000	47,000	47,000
140	Employee Benefits	574,514	578,310	585,050	638,400	701,400
150	Planned Savings	0	-30,130	-30,400	-31,090	-31,820
Subtotal Personal Services		2,011,644	1,750,410	1,768,350	1,835,260	1,878,560
210	Utilities	296	0	0	0	0
220	Communications	513,316	543,990	545,090	544,590	574,590
230	Transportation and Training	2,380	0	0	0	0
240	Insurance	14,160	4,990	4,990	4,990	4,990
250	Professional Services	4,597	0	7,470	0	0
260	Data Processing	252,450	264,230	267,760	265,060	265,060
270	Equipment Charges	79,308	78,230	78,230	79,480	80,990
280	Buildings and Grounds Charges	2,598	0	0	0	0
290	Other Contractuals	-195,674	-224,400	-196,630	-196,630	-196,630
Subtotal Contractuals		673,431	667,040	706,910	697,490	729,000
310	Office Supplies	22,723	47,200	47,200	47,200	47,200
320	Clothing and Towels	11,501	9,510	9,510	9,510	9,510
330	Chemicals	1,251	0	0	0	0
340	Equipment Parts and Supplies	20,557	18,670	25,630	24,630	24,630
350	Materials	181,049	228,580	54,180	54,180	54,180
360	Equipment Supplies	0	0	0	0	0
370	Building Parts and Materials	0	0	0	0	0
380	Non-capitalizable Equipment	22,011	2,100	2,100	3,700	2,100
390	Other Commodities	-125,968	-129,620	-55,450	-55,690	-55,050
Subtotal Commodities		133,124	176,440	83,170	83,530	82,570
410	Land	0	0	0	0	0
420	Buildings	0	0	0	0	0
430	Improvements Other Than Bldgs.	0	0	0	0	0
440	Office Equipment	2,223	12,350	12,350	0	0
450	Vehicular Equipment	155,614	70,000	74,890	52,500	70,000
460	Operating Equipment	0	0	0	0	0
Subtotal Capital Outlay		157,837	82,350	87,240	52,500	70,000
510	Interfund Transfers	0	0	0	0	0
520	Debt Service	0	0	0	0	0
530	Other Nonoperating Expenses	0	0	0	0	0
540	Inventory Accounts	0	0	0	0	0
Subtotal Other		0	0	0	0	0
TOTAL		2,976,036	2,676,240	2,645,670	2,668,780	2,760,130

CITY OF WICHITA 2005/2006 ANNUAL BUDGET

FUND	540 - WATER UTILITY
DEPARTMENT	18 - WATER AND SEWER
DIVISION	20 - CUSTOMER SERVICE

POSITION TITLE	2003	2004	2005	RANGE	2004 ADOPTED	2004 REVISED	2005 ADOPTED	2006 APPROVED
Manager, Water Customer Service	1	1	1	007	74,120	79,320	79,320	79,320
Utility Services Coordinator	1	1	1	115	56,630	58,500	58,500	58,500
Accountant	1	1	1	117	46,540	48,070	48,070	48,070
Water Service Supervisor	2	2	2	117	103,240	106,350	106,350	106,350
General Supervisor II	2	2	2	624	85,740	86,590	86,590	86,590
Associate Accountant	1	1	1	623	40,840	41,240	41,240	41,240
Administrative Aide II	1	2	2	623	79,840	80,630	82,450	82,490
Account Clerk III	3	2	2	621	72,770	73,490	75,040	75,040
Maintenance Mechanic	1	1	1	621	37,150	37,520	37,520	37,520
Special Water Service Rep.	7	7	7	620	234,490	238,720	241,110	243,070
Account Clerk II	2	2	2	619	60,150	60,750	61,410	62,120
Customer Service Clerk II	5	5	5	619	149,920	151,400	154,330	157,320
Maintenance Specialist	2	2	2	619	67,740	68,410	68,410	68,410
Water Service Representative	9	9	9	619	304,810	267,570	273,620	273,620
Account Clerk I	1	1	1	617	30,930	31,230	31,230	31,230
Customer Service Clerk I	13	13	13	617	352,370	358,650	373,560	376,770
Subtotal	52	52	52		1,797,280	1,788,440	1,818,750	1,827,660
Water Meter Reader (PT-75%)	21	21	21	619	426,900	442,260	442,260	442,260
Water Service Representative (PT-50%)	2	2	2	619	23,970	12,930	24,210	24,210
Customer Service Clerk I (PT-50%)	7	6	6	617	78,860	102,050	102,050	102,050
Subtotal	30	29	29		529,730	557,240	568,520	568,520
ADD: Longevity					16,800	17,040	17,950	18,860
Shift differential					1,950	1,950	1,950	1,950
Accrual					11,650	11,650	13,210	13,780
Clothing allowance					3,000	3,000	3,000	3,000
Cell phone allowance					0	540	1,080	1,080
Overtime					47,000	47,000	47,000	47,000
LESS: Charge to Sewer Utility					(1,205,180)	(1,213,160)	(1,243,510)	(1,272,870)
Subtotal					(1,124,780)	(1,131,980)	(1,159,320)	(1,187,200)
TOTAL	82	81	81		1,202,230	1,213,700	1,227,950	1,208,980

CITY OF WICHITA 2005/2006 ANNUAL BUDGET

FUND	540 - WATER UTILITY
DEPARTMENT	18 - WATER AND SEWER
DIVISION	30 - WATER DISTRIBUTION

		2003 ACTUAL	2004 ADOPTED	2004 REVISED	2005 ADOPTED	2006 APPROVED
110	Regular Salaries	1,487,081	2,117,190	2,161,650	2,192,010	2,221,130
120	Special Salaries	3,861	-720,380	-650,520	-676,250	-706,720
130	Overtime	275,666	100,000	100,000	100,000	100,000
140	Employee Benefits	509,684	665,120	679,910	756,640	847,760
150	Planned Savings	0	-21,900	-25,260	-26,280	-27,430
Subtotal Personal Services		2,276,292	2,140,030	2,265,780	2,346,120	2,434,740
210	Utilities	55,999	24,900	24,900	25,440	26,000
220	Communications	18,503	12,440	14,530	14,530	14,530
230	Transportation and Training	3,127	6,790	6,790	6,790	6,790
240	Insurance	21,977	5,080	5,080	5,080	5,080
250	Professional Services	761,312	887,940	887,940	912,900	912,900
260	Data Processing	103,902	88,830	130,660	159,850	157,640
270	Equipment Charges	57,899	98,550	106,880	107,680	108,490
280	Buildings and Grounds Charges	7,125	13,160	13,160	13,160	13,160
290	Other Contractuals	22,274	51,660	51,660	51,660	51,660
Subtotal Contractuals		1,052,118	1,189,350	1,241,600	1,297,090	1,296,250
310	Office Supplies	15,431	3,600	3,600	3,600	3,600
320	Clothing and Towels	26,084	23,010	23,010	23,010	23,010
330	Chemicals	543	200	200	200	200
340	Equipment Parts and Supplies	224,469	225,940	257,940	257,940	257,940
350	Materials	180,373	112,050	112,050	112,050	112,050
360	Equipment Supplies	0	0	0	0	0
370	Building Parts and Materials	11,727	8,160	8,160	8,160	8,160
380	Non-capitalizable Equipment	40,582	98,050	98,050	102,060	98,050
390	Other Commodities	10,237	2,740	2,740	240	240
Subtotal Commodities		509,447	473,750	505,750	507,260	503,250
410	Land	0	0	0	0	0
420	Buildings	0	0	0	0	0
430	Improvements Other Than Bldgs.	0	0	0	0	0
440	Office Equipment	24,349	0	0	13,200	0
450	Vehicular Equipment	137,503	120,000	282,000	403,800	259,700
460	Operating Equipment	35,582	353,850	213,700	185,700	216,700
Subtotal Capital Outlay		197,434	473,850	495,700	602,700	476,400
510	Interfund Transfers	0	0	0	0	0
520	Debt Service	0	0	0	0	0
530	Other Nonoperating Expenses	0	0	0	0	0
540	Inventory Accounts	370,635	1,300,000	1,300,000	1,300,000	1,300,000
Subtotal Other		370,635	1,300,000	1,300,000	1,300,000	1,300,000
TOTAL		4,405,925	5,576,980	5,808,830	6,053,170	6,010,640

CITY OF WICHITA 2005/2006 ANNUAL BUDGET

FUND	540 - WATER UTILITY
DEPARTMENT	18 - WATER & SEWER
DIVISION	30 - WATER DISTRIBUTION

POSITION TITLE	2003	2004	2005	RANGE	2004 ADOPTED	2004 REVISED	2005 ADOPTED	2006 APPROVED
Water Distribution Superintendent	1	1	1	007	56,720	61,800	61,800	61,800
Water Mains Supervisor	2	2	2	116	99,610	104,030	104,030	104,030
Public Health Sanitarian II	1	1	1	117	47,480	48,900	48,900	48,900
General Supervisor II	3	3	3	624	123,620	129,890	129,890	129,890
General Supervisor I	6	6	6	623	227,300	224,510	228,110	231,870
Account Clerk III	1	1	1	621	37,150	37,520	37,520	37,520
Maintenance Mechanic	2	2	2	621	67,940	68,610	69,390	70,220
Radio Dispatcher	1	2	2	621	36,180	74,130	74,970	75,040
Storekeeper - Senior	1	1	1	621	37,150	37,520	37,520	37,520
Equipment Operator III	9	9	9	620	283,940	288,220	292,780	297,640
Special Water Service Rep.	3	3	3	620	106,300	107,350	107,350	107,350
Customer Service Clerk II	1	1	1	619	32,980	33,370	34,140	34,200
Equipment Operator II	6	6	6	619	194,500	194,960	196,420	197,210
Water Service Representative	1	1	1	619	33,870	34,200	34,200	34,200
Water Utility Worker	12	12	12	618	330,460	324,110	329,760	335,280
Equipment Operator I	8	8	8	617	192,790	181,240	185,770	190,590
Laborer	7	7	7	616	151,070	152,480	156,300	160,360
Subtotal	65	66	66		2,059,060	2,102,840	2,128,850	2,153,620
ADD: Longevity					17,420	18,100	19,100	20,110
Shift differential					4,800	4,800	4,800	4,800
Accrual					18,760	18,760	22,110	25,450
Standby pay					17,150	17,150	17,150	17,150
Clothing allowance					5,400	5,400	5,400	5,400
Cell phone allowance					0	810	1,080	1,080
Overtime					100,000	100,000	100,000	100,000
LESS: Charge to Operational Capital Replacements					(466,570)	(404,140)	(420,450)	(438,890)
Charge to capital projects					(259,210)	(252,590)	(262,280)	(274,310)
Subtotal					(562,250)	(491,710)	(513,090)	(539,210)
TOTAL	65	66	66		1,496,810	1,611,130	1,615,760	1,614,410

CITY OF WICHITA 2005/2006 ANNUAL BUDGET

FUND	540 - WATER UTILITY
DEPARTMENT	18 - WATER AND SEWER
DIVISION	40 - PRODUCTION AND PUMPING

		2003 ACTUAL	2004 ADOPTED	2004 REVISED	2005 ADOPTED	2006 APPROVED
110	Regular Salaries	1,795,787	1,934,510	1,937,110	1,983,030	2,001,280
120	Special Salaries	4,302	2,200	2,740	3,280	3,280
130	Overtime	100,942	38,000	38,000	38,000	38,000
140	Employee Benefits	518,158	562,930	557,280	625,910	694,090
150	Planned Savings	0	-25,250	-25,380	-26,560	-27,430
Subtotal Personal Services		2,419,189	2,512,390	2,509,750	2,623,660	2,709,220
210	Utilities	2,268,157	2,618,730	2,548,730	2,898,330	2,973,110
220	Communications	17,602	16,870	16,070	16,070	16,070
230	Transportation and Training	12,907	14,970	21,370	14,970	14,970
240	Insurance	1,011	4,440	4,440	4,440	4,440
250	Professional Services	194,571	775,430	746,250	189,680	379,680
260	Data Processing	27,427	55,340	57,530	56,170	56,170
270	Equipment Charges	118,551	115,670	142,480	129,790	130,280
280	Buildings and Grounds Charges	2,835	1,600	1,600	1,600	1,600
290	Other Contractuals	43,228	20,500	23,470	23,470	23,470
Subtotal Contractuals		2,686,289	3,623,550	3,561,940	3,334,520	3,599,790
310	Office Supplies	3,861	9,200	9,200	9,200	9,200
320	Clothing and Towels	373	3,920	6,620	3,920	3,920
330	Chemicals	1,157,284	1,029,390	2,065,250	2,037,250	1,506,250
340	Equipment Parts and Supplies	166,701	212,300	284,900	320,150	269,750
350	Materials	10,744	12,640	12,640	12,640	12,640
360	Equipment Supplies	0	0	0	0	0
370	Building Parts and Materials	12,991	30,600	30,600	30,600	30,600
380	Non-capitalizable Equipment	164,569	103,220	103,220	103,220	103,220
390	Other Commodities	2,384	6,360	6,360	6,360	6,360
Subtotal Commodities		1,518,906	1,407,630	2,518,790	2,523,340	1,941,940
410	Land	0	0	0	0	0
420	Buildings	0	5,000	30,000	5,000	5,000
430	Improvements Other Than Bldgs.	0	0	0	0	0
440	Office Equipment	8,060	2,900	2,900	2,900	2,900
450	Vehicular Equipment	12,071	80,000	80,000	180,440	26,670
460	Operating Equipment	42,605	33,330	57,680	211,150	115,220
Subtotal Capital Outlay		62,736	121,230	170,580	399,490	149,790
510	Interfund Transfers	0	0	0	0	0
520	Debt Service	0	0	0	0	0
530	Other Nonoperating Expenses	0	0	0	0	0
540	Inventory Accounts	0	0	0	0	0
Subtotal Other		0	0	0	0	0
TOTAL		6,687,120	7,664,800	8,761,060	8,881,010	8,400,740

CITY OF WICHITA 2005/2006 ANNUAL BUDGET

FUND	540 - WATER UTILITY
DEPARTMENT	18 - WATER AND SEWER
DIVISION	40 - PRODUCTION AND PUMPING

POSITION TITLE	2003	2004	2005	RANGE	2004 ADOPTED	2004 REVISED	2005 ADOPTED	2006 APPROVED
Water Production Superintendent	1	1	1	007	69,130	68,840	68,840	68,840
Laboratory Director	1	1	1	113	69,280	71,500	71,500	71,500
Water Supply Supervisor	1	1	1	116	57,190	59,190	59,190	59,190
Plant Maintenance Supervisor	1	1	1	116	54,870	56,740	56,740	56,740
Water Maintenance Supervisor	2	2	2	117	104,720	99,330	99,330	99,330
Chemist	4	4	4	117	200,530	209,010	209,010	209,010
Bacteriologist II	1	1	1	117	50,870	52,660	52,660	52,660
Electronics Technician III	1	1	1	627	48,240	48,710	49,930	50,170
Electronics Technician II	2	2	2	625	84,840	85,680	87,830	89,710
General Supervisor II	1	1	1	624	41,790	41,210	42,160	43,260
Electrician II	1	1	2	623	40,840	41,240	67,790	68,190
Plant Operator	5	5	5	622	196,090	195,000	195,940	196,680
Account Clerk III	1	1	1	621	37,150	37,520	37,520	37,520
Electrician I	2	2	2	621	67,790	68,460	69,240	70,060
Maintenance Mechanic	6	8	8	621	274,120	275,540	277,570	279,900
Laboratory Technician	3	3	3	620	90,750	89,520	90,810	92,240
Account Clerk II	1	1	1	619	33,870	34,200	34,200	34,200
Equipment Operator II	5	5	5	619	160,160	159,720	162,270	163,820
Maintenance Specialist	2	2	2	619	53,660	54,220	55,530	56,970
Custodial Worker II	1	1	1	617	30,930	31,230	31,230	31,230
Maintenance Worker	4	4	4	617	106,700	98,190	100,650	103,260
Custodial Worker I	1	1	1	615	22,470	22,690	23,260	23,860
Subtotal	47	49	50		1,895,990	1,900,400	1,943,200	1,958,340
ADD: Longevity					13,870	13,320	14,110	14,900
Shift differential					6,300	6,300	6,300	6,300
Accrual					16,830	16,830	19,320	21,810
Standby pay					22,000	22,000	22,000	22,000
Clothing allowance					2,200	2,200	2,200	2,200
Cell phone allowance					0	540	1,080	1,080
Overtime					38,000	38,000	38,000	38,000
LESS: Charge - Sewer Utility					(20,480)	(21,740)	(21,900)	(22,070)
Subtotal					78,720	77,450	81,110	84,220
TOTAL	47	49	50		1,974,710	1,977,850	2,024,310	2,042,560

CITY OF WICHITA 2005/2006 ANNUAL BUDGET

FUND	540 - WATER UTILITY
DEPARTMENT	18 - WATER AND SEWER
DIVISION	80 - OPERATIONAL CAPITAL REPLACEMENTS

		2003 ACTUAL	2004 ADOPTED	2004 REVISED	2005 ADOPTED	2006 APPROVED
110	Regular Salaries	-112,586	467,070	421,070	426,270	431,220
120	Special Salaries	0	259,210	259,210	268,280	277,670
130	Overtime	48,369	70,000	70,000	70,000	70,000
140	Employee Benefits	64,217	159,260	150,060	152,910	155,780
150	Planned Savings	0	0	0	0	0
Subtotal Personal Services		0	955,540	900,340	917,460	934,670
210	Utilities	0	0	0	0	0
220	Communications	24	0	0	0	0
230	Transportation and Training	0	0	0	0	0
240	Insurance	884	0	0	0	0
250	Professional Services	797,218	505,670	505,670	505,670	505,670
260	Data Processing	0	0	0	0	0
270	Equipment Charges	163,202	96,000	96,000	96,960	97,930
280	Buildings and Grounds Charges	0	0	0	0	0
290	Other Contractuals	-961,327	95,400	95,400	95,400	95,400
Subtotal Contractuals		0	697,070	697,070	698,030	699,000
310	Office Supplies	0	0	0	0	0
320	Clothing and Towels	0	0	0	0	0
330	Chemicals	556	1,200	1,200	1,200	1,200
340	Equipment Parts and Supplies	479,703	843,330	1,025,140	1,025,140	1,025,140
350	Materials	8,228	14,280	14,280	14,280	14,280
360	Equipment Supplies	0	0	0	0	0
370	Building Parts and Materials	0	0	0	0	0
380	Non-capitalizable Equipment	0	2,500	2,500	2,500	2,500
390	Other Commodities	-488,487	0	0	0	0
Subtotal Commodities		0	861,310	1,043,120	1,043,120	1,043,120
410	Land	0	0	0	0	0
420	Buildings	0	0	0	0	0
430	Improvements Other Than Bldgs.	0	0	0	0	0
440	Office Equipment	0	0	0	0	0
450	Vehicular Equipment	0	0	0	0	0
460	Operating Equipment	1,955,210	0	0	0	0
Subtotal Capital Outlay		1,955,210	0	0	0	0
510	Interfund Transfers	0	0	0	0	0
520	Debt Service	0	0	0	0	0
530	Other Nonoperating Expenses	0	0	0	0	0
540	Inventory Accounts	0	0	0	0	0
Subtotal Other		0	0	0	0	0
TOTAL		1,955,210	2,513,920	2,640,530	2,658,610	2,676,790